

LIBERTAS  
1701 DOUSMAN ST  
GREEN BAY  
(715) 726-3264

WI 54303

Type: AODA  
Control: RELIGIOUS ORGANIZATION  
Reporting Period: 07/01/99 To 06/30/00

County: Brown  
Analysis Area: NORTHEASTERN (4)  
Volume Group: 1

Selected Utilizations Statistics	FY 2000	All AODA Hospitals		FY 2000 vs. 1999	
		Value	Ratio	FY 1999	Ratio
Occupancy Rate (%)					
Psychiatric	0.0%	0.0%	0.00	0.0%	0.00
Alcoholism/chemical dependency	27.1%	27.1%	1.00	20.8%	1.30
Total hospital	27.1%	27.1%	1.00	20.8%	1.30
Average Census (Patients)					
Psychiatric	0.0	0.0	0.00	0.0	0.00
Alcoholism/chemical dependency	27.1	27.1	1.00	20.8	0.00
Total hospital	6.5	6.5	1.00	5.0	2.39
Average Length of Stay (Days)					
Psychiatric	0.0	0.0	0.00	0.0	0.00
Alcoholism/chemical dependency	16.8	16.8	1.00	16.9	0.99
Total hospital	16.8	16.8	1.00	16.9	1.00
Outpatient Visits					
Non-emergency visits	6,745	6,745	1.00	5,572	1.21
Emergency visits	0	0	0.00	0	0.00
Full-time Equivalents (FTEs)					
Administrators	4	4	1.00	1	4.00
Nurses, licensed	5	5	1.00	1	3.77
Psychologists	0	0	0.00	0	0.00
Social workers	0	0	0.00	0	0.00
All other personnel	9	9	1.00	13	0.66
Total FTEs	22	22	1.00	18	1.21
FTEs per 100 Patient Census (Adjusted)					
Administrators	42	42	1.00	14	3.13
Nurses, licensed	48	48	1.00	16	2.95
Psychologists	0	0	0.00	0	0.00
Social workers	0	0	0.00	0	0.00
All other personnel	91	91	1.00	178	0.51
Total FTEs	229	229	1.00	241	0.95

Total Hospital:  
    Beds set up and staffed 24  
    Discharges 142  
    Inpatient days 2,381

Contract with:  
    Health maintenance  
        organization (HMO) YES  
    Preferred Provider  
        organization (PPO) YES

## Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 06/30/00	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
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General Medical-Surgical:							
Adult medical-surgical, acute	5	0	0	0	0.0%	0.0	0.0
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehab. and physical medicine	5	0	0	0	0.0%	0.0	0.0
Hospice	5	0	0	0	0.0%	0.0	0.0
Acute long term care	5	0	0	0	0.0%	0.0	0.0
Other acute	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	5	0	0	0	0.0%	0.0	0.0
Obstetrics	5	0	0	0	0.0%	0.0	0.0
Psychiatric	5	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	1	24	142	2,381	27.1%	6.5	16.8
ICU/CCU:							
Medical-surgical intensive care	5	0	0	0	0.0%	0.0	0.0
Cardiac intensive care	5	0	0	0	0.0%	0.0	0.0
Pediatric intensive care	5	0	0	0	0.0%	0.0	0.0
Burn care	5	0	0	0	0.0%	0.0	0.0
Mixed intensive care	5	0	0	0	0.0%	0.0	0.0
Step-down (special care)	5	0	0	0	0.0%	0.0	0.0
Neonatal intensive/intermediate care	5	0	0	0	0.0%	0.0	0.0
Other intensive care	5	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	5	0	0	0	0.0%	0.0	0.0
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Note: data should be used only in rows; do not summarize columns.

\* 1=Provided--Distinct Unit, 2=Provided--Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

\*\* Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
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Administrators/asst. administrators	4	0	4	Radiological services personnel	0	0	0
Physicians and dentists	0	0	0	Occupational therapists	0	0	0
Medical and dental residents	0	0	0	Occupational therapy assistants/aides	0	0	0
Registered nurses	4	2	5	Physical therapists	0	0	0
Certified nurse midwives	0	0	0	Physical therapy assistants/aides	0	0	0
Licensed practical nurses	0	0	0	Recreational therapists	0	0	0
Ancillary nursing personnel	2	3	4	Psychologists	0	0	0
Physician assistants	0	0	0	Social workers	0	0	0
Nurse Practitioners	0	0	0	All other health professionals	5	1	6
Medical records personnel	1	0	1	All other personnel	2	0	2
Pharmacy personnel	0	0	0	-----			
Clinical laboratory personnel	0	0	0	TOTAL	18	6	22

INCOME STATEMENT		ASSETS		LIABILITIES AND FUND BALANCES	
Gross patient revenue	\$1,956,431	Cash and cash equivalents	\$ (132,661)	Current liabilities	\$ 87,282
Less deductions	286,349	Net patient receivables	590,921	Long-term debt	0
Net patient revenue	1,670,082	Other receivables	0	Other liabilities	0
Plus other revenue	729	Land, bldgs and equip: Net	6,741	Subtotal	87,282
Total revenue	1,670,811	Other assets	2,317		
Less expenses	1,531,009			Unrestricted fund balance	380,036
Nonoperating gains/losses	0	TOTAL ASSETS	\$467,318	TOTAL LIABILITIES AND FUND BALANCE	467,318
NET INCOME	\$ 139,802			Restricted fund balances	\$0

Selected Financial Statistics		All AODA Hospitals		FY 2000 vs. 1999	
	FY 2000	Value	Ratio	FY 1999	Ratio
Gross Rev as % of Total Gross Patient Revenue					
Medicare [ \$0]	0.0%	0.0%	0.00	0.0%	0.00
Medical Assistance [ \$569,314]	29.1%	29.1%	1.00	13.6%	2.14
Commercial [ \$1,342,828]	68.6%	68.6%	1.00	82.7%	0.83
All other [ \$44,289]	2.3%	2.3%	1.00	3.7%	0.60
Deductions as % of Total Gross Patient Revenue					
Medicare [ \$0]	0.0%	0.0%	0.00	0.0%	0.00
Medical Assistance [ \$277,570]	14.2%	14.2%	1.00	4.4%	3.24
Commercial [ \$5,736]	0.3%	0.3%	1.00	0.3%	1.11
Charity care [ \$3,043]	0.2%	0.2%	1.00	1.6%	0.10
All other [ \$0]	0.0%	0.0%	0.00	0.0%	0.00
Total deductions [ \$286,349]	14.6%	14.6%	1.00	6.3%	2.33
Other Revenue and Net Gains or Losses					
Other revenue as % of total revenue	0.0%	0.0%	1.00	0.1%	0.66
Net gains/losses as % of net income	0.0%	0.0%	0.00	0.0%	0.00
Expenses as % of Total Expenses					
Salary/fringe benefits[ \$972,856]	63.5%	63.5%	1.00	59.5%	1.07
Supplies and services[ \$269,935]	17.6%	17.6%	1.00	20.8%	0.85
Capital component [ \$226,128]	14.8%	14.8%	1.00	14.7%	1.00
Bad debt [ \$62,090]	4.1%	4.1%	1.00	5.0%	0.81
Fiscal Statistics					
Operating margin	8.4%	8.4%	1.00	-9.8%	-.85
Total hospital profit margin	8.4%	8.4%	1.00	-9.8%	-.85
Return on equity	36.8%	36.8%	1.00	-75.4%	-0.49
Current ratio	5.3	5.3	1.00	5.7	0.92
Days in net patient accounts receivable	129.5	129.5	1.00	127.0	1.02
Average payment period	20.8	20.9	1.00	8.7	2.39
Equity financing	81.3%	81.3%	1.00	83.3%	0.98
Long-term debt to equity ratio	0.0	0.0	0.00	0.0	0.00
Times interest earned	0.0	0.0	0.00	0.0	0.00
Total asset turnover	3.6	3.6	1.00	6.4	0.56
Average age of plant: years	17.8	17.8	1.00	9.5	1.89
Increase (decrease) total net patient rev	22.5%	22.5%	1.00	0.5%	45.78
Outpt. gross rev (% of total gross pt. rev)	31.0%	31.0%	1.00	32.2%	0.96
Net Revenue Statistics					
Inpatient net revenue per discharge	\$8,864	\$8,864	1.00	\$8,437	1.05
Inpatient net revenue per day	\$529	\$529	1.00	\$499	1.06
Outpatient net rev per visit	\$61	\$61	1.00	\$81	0.75